

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: URBANA
Local Government Number: 06G042

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
URBANA URBAN RENEWAL	06009	10

TIF Debt Outstanding: 506,273

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	154,453	184,276	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	329,046
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	329,046

Rebate Expenditures:	87,457
Non-Rebate Expenditures:	206,507
Returned to County Treasurer:	0
Total Expenditures:	293,964

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	189,535	273,545	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 22,774

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Urban Renewal Area Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL
 UR Area Number: 06009

UR Area Creation Date: 01/1992

UR Area Purpose: To foster economic development in the area through public improvement including a new sewer plant.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
URBANA CITY/CENTER POINT-URBANA SCH/96 INCREM	06358	06359	0
URBANA CITY/CENTER POINT-URBANA SCH/91 INCREM	06360	06361	7,538,824
URBANA CITY/CENTER POINT-URBANA SCH/97 INCREM	06364	06365	0
POLK TWP/CENTER POINT-URBANA SCH/URBANA 94 INCREM	06416	06417	0
URBANA CITY/CENTER POINT-URBANA SCH/99 INCREM	06426	06427	0
URBANA CITY/CENTER POINT-URBANA SCH/01 INCREM	06456	06457	0
URBANA CITY/CENTER POINT-URBANA SCH/94-02 ANNEX INCREM	06472	06473	0
URBANA CITY/CENTER POINT-URBANA SCH/94-04 ANNEX INCREM	06484	06485	0
URBANA CITY/CENTER POINT-URBANA SCH/O4 WARBUCK INCR	06492	06493	1,975,000
URBANA CITY/CENTER POINT-URBANA SCH/INCR CLICKSTOP	06524	06525	1,709,999

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,345,900	2,700,100	0	0	-31,484	21,014,516	0	21,014,516
Taxable	0	9,689,673	2,700,100	0	0	-31,484	12,358,289	0	12,358,289
Homestead Credits									116

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **154,453** **184,276** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 329,046
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 Asset Sales & Loan Repayments: 0
Total Revenue: 329,046

Rebate Expenditures: 87,457
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Total Expenditures: 293,964

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **189,535** **273,545** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For URBANA URBAN RENEWAL

CLICKSTOP DEVELOPMENT

Description:	TIF REBATE AGREEMENT
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

WARBUCKS FIRST ADDITION

Description:	REBATE AGREEMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

SEWER PLANT

Description:	OTHER DEBT
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

LMI

Description:	LMI TRANSFERS
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For URBANA URBAN RENEWAL

WARBUCKS FIRST ADDITION

Debt/Obligation Type:	Rebates
Principal:	157,603
Interest:	0
Total:	157,603
Annual Appropriation?:	No
Date Incurred:	01/19/2005
FY of Last Payment:	2017

CLICKSTOP

Debt/Obligation Type:	Rebates
Principal:	268,670
Interest:	0
Total:	268,670
Annual Appropriation?:	Yes
Date Incurred:	04/10/2010
FY of Last Payment:	2021

SEWER PLANT

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2012
FY of Last Payment:	2031

LMI REQUIREMENTS

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	01/01/1996
FY of Last Payment:	2017

CLICKSTOP#2

Debt/Obligation Type:	Rebates
Principal:	80,000
Interest:	0
Total:	80,000
Annual Appropriation?:	Yes
Date Incurred:	11/01/2012

FY of Last Payment: 2021

Rebates For URBANA URBAN RENEWAL

WARBUCKS 1ST ADDITION

TIF Expenditure Amount:	37,133
Rebate Paid To:	BLACKSTONE DEVELOPMENT
Tied To Debt:	WARBUCKS FIRST ADDITION
Tied To Project:	WARBUCKS FIRST ADDITION
Projected Final FY of Rebate:	2017

CLICKSTOP

TIF Expenditure Amount:	50,324
Rebate Paid To:	CLICKSTOP
Tied To Debt:	SEWER PLANT
Tied To Project:	CLICKSTOP DEVELOPMENT
Projected Final FY of Rebate:	2020

Rebates For URBANA URBAN RENEWAL

WARBUCKS 1ST ADDITION

TIF Expenditure Amount:	37,133
Rebate Paid To:	BLACKSTONE DEVELOPMENT
Tied To Debt:	WARBUCKS FIRST ADDITION
Tied To Project:	WARBUCKS FIRST ADDITION
Projected Final FY of Rebate:	2017

CLICKSTOP

TIF Expenditure Amount:	50,324
Rebate Paid To:	CLICKSTOP
Tied To Debt:	SEWER PLANT
Tied To Project:	CLICKSTOP DEVELOPMENT
Projected Final FY of Rebate:	2020

Jobs For URBANA URBAN RENEWAL

Project:	CLICKSTOP DEVELOPMENT
Company Name:	CLICKSTOP
Date Agreement Began:	04/10/2010
Date Agreement Ends:	06/30/2021
Number of Jobs Created or Retained:	45
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,250,000
Total Estimated Cost of Public Infrastructure:	750,000

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/96 INCREM
 TIF Taxing District Inc. Number: 06359

TIF Taxing District Base Year:	1996	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/1996

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,571	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/91 INCREM
 TIF Taxing District Inc. Number: 06361

TIF Taxing District Base Year:	1991	UR Designation	
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/1991

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,883,400	700,100	0	0	-29,632	14,553,868	0	14,553,868
Taxable	0	7,332,733	700,100	0	0	-29,632	8,003,201	0	8,003,201
Homestead Credits									96

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,854,679	8,003,201	7,538,824	464,377	13,747

FY 2014 TIF Revenue Received: 219,950

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/97 INCREM
 TIF Taxing District Inc. Number: 06365

TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,600	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: POLK TWP/CENTER POINT-URBANA SCH/URBANA 94 INCREM
 TIF Taxing District Inc. Number: 06417

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	16,991	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/99 INCREM
 TIF Taxing District Inc. Number: 06427

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,274	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/01 INCREM
 TIF Taxing District Inc. Number: 06457

TIF Taxing District Base Year:	2001	UR Designation	
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,600	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/94-02 ANNEX INCREM
 TIF Taxing District Inc. Number: 06473

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,100	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/94-04 ANNEX INCREM
 TIF Taxing District Inc. Number: 06485

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,200	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/O4 WARBUCK INCR
 TIF Taxing District Inc. Number: 06493

TIF Taxing District Base Year:	2004	UR Designation	
FY TIF Revenue First Received:	2006	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,462,500	0	0	0	-1,852	4,460,648	0	4,460,648
Taxable	0	2,356,940	0	0	0	-1,852	2,355,088	0	2,355,088
Homestead Credits									20

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	9,700	2,355,088	1,975,000	380,088	11,251

FY 2014 TIF Revenue Received: 58,477

TIF Taxing District Data Collection

Local Government Name: URBANA (06G042)
 Urban Renewal Area: URBANA URBAN RENEWAL (06009)
 TIF Taxing District Name: URBANA CITY/CENTER POINT-URBANA SCH/INCR CLICKSTOP
 TIF Taxing District Inc. Number: 06525

TIF Taxing District Base Year:	2011	UR Designation	
FY TIF Revenue First Received:	2013	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
Taxable	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,700	1,996,300	1,709,999	286,301	8,475

FY 2014 TIF Revenue Received: 50,619